

WEARABLES INDEX FACT SHEET

as of 9/30/18

Top 10 Constituents

For a complete list of holdings, go to eqmindexes.com.



	Index Wt %
1 DEXCOM INC (DXCM)	3.67
2 BIOTELEMETRY INC (BEAT)	3.53
3 WEST PHARMACEUTICAL SERVICES (WST)	3.10
4 BOSTON SCIENTIFIC CORP (BSX)	3.02
5 AMER SPORTS OYJ (AMEAS FN)	2.99
6 GN STORE NORD A/S (GN DC)	2.96
7 GOPRO INC (GPRO)	2.96
8 IRHYTHM TECHNOLOGIES INC (IRTC)	2.83
9 APPLE INC (AAPL)	2.82
10 ABBOTT LABORATORIES (ABT)	2.80

Inclusion of a security within the Index is not a recommendation by EQM Indexes to buy, sell, or hold such security, nor is it considered to be investment advice. EQM Indexes is not an investment advisor, and makes no representation regarding the advisability of investing in any such security.

Source: Bloomberg

Constituent Requirements

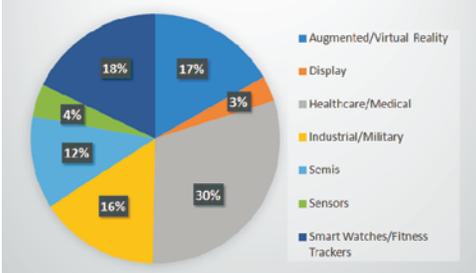
In order to be eligible for inclusion in the index, companies must meet the following conditions:

- Derives revenue from the sale of wearable technology devices for applications such as: Sports and Fitness, Industrial/Military, Infotainment/Lifestyle, and/or Healthcare and Medical OR derives revenue from the manufacturing of components used in wearable devices such as semiconductors, sensors, and displays.
- In order to be considered for inclusion in the Core Wearable investment pool, significant revenues (as defined by EQM Indexes, the Index Provider) should be derived from the sale of wearable devices.
- Companies deriving only minimal revenue (as defined by EQM Indexes, the Index Provider) from the sale of wearable devices and/or who are primarily engaged in the manufacture of wearable components such as semiconductors, sensors, or displays will be considered for inclusion in the Non-Core Wearable investment pool.
- Listing on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.
- Market capitalization of at least 300 million USD.
- Minimum price at time of purchase of \$5 per share USD.
- Average daily traded value of at least 2,000,000 USD over the last six months.
- Adequate constituent liquidity and accessibility for an exchange listed product as determined by the Index Provider, EQM Indexes.
- Non-US companies will be U.S. exchange traded ADR versions if available, assuming they meet liquidity requirements, otherwise local shares will be utilized that meet the listing requirements and meet the continuing analysis of liquidity.
- No local shares, only ADRs, will be held for companies domiciled in Emerging Market countries or those listed on small regional exchanges.

Portfolio Weightings

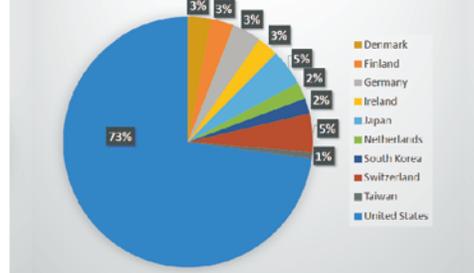
For Illustrative Purposes Only

Market Segments



Source: Bloomberg, EQM Indexes

Country Weightings



Source: Bloomberg

About EQM Indexes

EQM Indexes, LLC ("EQM Indexes") is a woman-owned firm dedicated to creating and supporting indexes that track growth industries and emerging investment themes. Co-founded by Jane Edmondson, a former Institutional Portfolio Manager with more than 25 years of investment industry experience, EQM Indexes' index designs spans a wide range of asset classes and financial instruments. EQM Indexes does not provide investment advice, nor offer the sale of securities, but does partner and receive compensation in connection with licensing its indices to third parties to serve as benchmarks for Exchange Traded Products ("ETPs"). All information provided by EQM Indexes is impersonal and not tailored to the needs of any person, entity or group of persons. It is not possible to invest directly in an index. EQM Indexes makes no assurance that investment products based on the index will accurately track index performance or provide positive investment returns. Inclusion of a security within an index is not a recommendation by EQM Indexes to buy, sell, or hold such security, nor is it considered to be investment advice. While EQM Indexes has obtained information from sources believed to be reliable, EQM Indexes does not perform an audit or undertake any duty of due diligence or independent verification of any information it receives.

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